

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1989	0	0	0	0	0	0	1
8	1989	0	690,403	0	0	3,611	694,014	1
9	1989	694,014	690,403	0	0	7,241	1,391,658	1
10	1989	1,391,658	690,403	0	0	10,890	2,092,950	1
11	1989	2,092,950	690,403	0	0	14,558	2,797,911	1
12	1989	2,797,911	690,403	0	0	18,245	3,506,559	1
	1989	0	3,452,015	0	0	54,544	3,506,559	12
1	1990	3,506,559	690,403	633,000	0	23,815	3,587,777	1
2	1990	3,587,777	633,047	633,000	0	23,975	3,611,798	1
3	1990	3,611,798	633,047	633,000	0	24,135	3,635,980	1
4	1990	3,635,980	633,047	633,000	0	24,297	3,660,323	1
5	1990	3,660,323	633,047	633,000	0	24,459	3,684,829	1
6	1990	3,684,829	633,047	633,000	0	24,623	3,709,499	1
7	1990	3,709,499	633,047	633,000	0	18,261	3,727,807	1
8	1990	3,727,807	949,570	633,000	0	19,910	4,064,287	1
9	1990	4,064,287	949,570	633,000	0	21,566	4,402,423	1
10	1990	4,402,423	949,570	633,000	0	23,231	4,742,224	1
11	1990	4,742,224	949,570	633,000	0	24,904	5,083,697	1
12	1990	5,083,697	949,570	633,000	0	26,585	5,426,852	1
	1990	3,506,559	9,236,533	7,596,000	0	279,760	5,426,852	12
1	1991	5,426,852	949,570	1,100,000	0	25,975	5,302,397	1
2	1991	5,302,397	971,969	1,100,000	0	25,473	5,199,839	1
3	1991	5,199,839	971,969	1,100,000	0	24,968	5,096,775	1
4	1991	5,096,775	971,969	1,100,000	0	24,460	4,993,205	1
5	1991	4,993,205	971,969	1,100,000	0	23,950	4,889,124	1
6	1991	4,889,124	971,969	1,100,000	0	23,438	4,784,532	1
7	1991	4,784,532	971,969	1,100,000	0	20,712	4,677,212	1
8	1991	4,677,212	971,969	1,100,000	0	20,234	4,569,416	1
9	1991	4,569,416	971,969	1,100,000	0	20,001	4,461,387	1
10	1991	4,461,387	971,969	1,100,000	0	19,274	4,352,630	1
11	1991	4,352,630	971,969	1,100,000	0	18,791	4,243,390	1
12	1991	4,243,390	971,969	1,100,000	0	18,305	4,133,664	1
	1991	5,426,852	11,641,231	13,200,000	0	265,581	4,133,664	12
1	1992	4,133,664	971,969	1,111,000	0	17,768	4,012,400	1
2	1992	4,012,400	1,042,811	1,111,000	0	17,543	3,961,755	1
3	1992	3,961,755	1,042,811	1,111,000	0	17,318	3,910,884	1
4	1992	3,910,884	1,042,811	1,111,000	0	17,092	3,859,786	1
5	1992	3,859,786	1,042,811	1,111,000	0	16,865	3,808,462	1
6	1992	3,808,462	1,042,811	1,111,000	0	16,636	3,756,909	1
7	1992	3,756,909	1,042,811	1,111,000	0	8,588	3,697,308	1
8	1992	3,697,308	1,390,414	1,111,000	0	9,259	3,985,982	1

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Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	1992	3,985,982	1,390,414	1,111,000	0	9,931	4,275,327	1
10	1992	4,275,327	1,390,414	1,111,000	0	10,605	4,565,347	1
11	1992	4,565,347	1,390,414	1,111,000	0	11,280	4,856,041	1
12	1992	4,856,041	1,390,414	1,111,000	0	11,957	5,147,412	1
	1992	4,133,664	14,180,907	13,332,000	0	164,842	5,147,412	12
1	1993	5,147,412	1,390,414	1,459,000	0	11,825	5,090,652	1
2	1993	5,090,652	1,410,871	1,459,000	0	11,740	5,054,264	1
3	1993	5,054,264	1,410,871	1,459,000	0	11,656	5,017,791	1
4	1993	5,017,791	1,410,871	1,459,000	0	11,571	4,981,233	1
5	1993	4,981,233	1,410,871	1,459,000	0	11,486	4,944,590	1
6	1993	4,944,590	1,410,871	1,459,000	0	11,400	4,907,861	1
7	1993	4,907,861	1,410,871	1,459,000	0	17,158	4,876,891	1
8	1993	4,876,891	1,763,589	1,459,000	0	18,294	5,199,774	1
9	1993	5,199,774	1,763,589	1,459,000	0	19,434	5,523,797	1
10	1993	5,523,797	1,763,589	1,459,000	0	20,578	5,848,964	1
11	1993	5,848,964	1,763,589	1,459,000	0	21,726	6,175,279	1
12	1993	6,175,279	1,763,589	1,459,000	0	22,878	6,502,746	1
	1993	5,147,412	18,673,588	17,508,000	0	189,745	6,502,746	12
1	1994	6,502,746	1,763,589	1,855,000	0	22,636	6,433,971	1
2	1994	6,433,971	1,880,419	1,855,000	0	22,806	6,482,196	1
3	1994	6,482,196	1,880,419	1,855,000	0	22,976	6,530,591	1
4	1994	6,530,591	1,880,419	1,855,000	0	23,147	6,579,156	1
5	1994	6,579,156	1,880,419	1,855,000	0	23,318	6,627,894	1
6	1994	6,627,894	1,880,419	1,855,000	0	23,490	6,676,803	1
7	1994	6,676,803	1,880,419	1,855,000	0	31,776	6,733,998	1
8	1994	6,733,998	2,256,503	1,855,000	0	33,830	7,169,330	1
9	1994	7,169,330	2,256,503	1,855,000	0	35,894	7,606,727	1
10	1994	7,606,727	2,256,503	1,855,000	0	37,968	8,046,197	1
11	1994	8,046,197	2,256,503	1,855,000	0	40,051	8,487,751	1
12	1994	8,487,751	2,256,503	1,855,000	0	42,145	8,931,398	1
	1994	6,502,746	24,328,616	22,260,000	0	360,036	8,931,398	12
1	1995	8,931,398	2,256,503	2,429,800	0	41,523	8,799,623	1
2	1995	8,799,623	2,461,150	2,429,800	0	41,868	8,872,841	1
3	1995	8,872,841	2,461,150	2,429,800	0	42,215	8,946,406	1
4	1995	8,946,406	2,461,150	2,429,800	0	42,564	9,020,320	1
5	1995	9,020,320	2,461,150	2,429,800	0	42,915	9,094,584	1
6	1995	9,094,584	2,461,150	2,429,800	7,885,325	5,882	1,246,490	1
7	1995	1,246,490	2,461,150	2,429,800	0	5,643	1,283,483	1
8	1995	1,283,483	2,461,150	2,429,800	0	5,806	1,320,639	1
9	1995	1,320,639	2,461,150	2,429,800	0	5,971	1,357,959	1
10	1995	1,357,959	2,461,150	2,429,800	0	6,135	1,395,444	1

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Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	1995	1,395,444	2,461,150	2,429,800	0	6,301	1,433,095	1
12	1995	1,433,095	2,461,150	2,429,800	0	6,467	1,470,912	1
	1995	8,931,398	29,329,149	29,157,600	7,885,325	253,290	1,470,912	12
1	1996	1,470,912	2,461,150	2,431,814	0	6,625	1,506,873	1
2	1996	1,506,873	2,631,984	2,431,814	0	7,539	1,714,582	1
3	1996	1,714,582	2,631,984	2,431,814	0	8,456	1,923,208	1
4	1996	1,923,208	2,631,984	2,431,814	0	9,377	2,132,755	1
5	1996	2,132,755	2,631,984	2,431,814	0	10,303	2,343,228	1
6	1996	2,343,228	2,631,984	2,431,814	0	11,232	2,554,631	1
7	1996	2,554,631	2,631,984	2,431,814	0	13,082	2,767,883	1
8	1996	2,767,883	2,631,984	2,431,814	0	14,095	2,982,149	1
9	1996	2,982,149	2,631,984	2,431,814	0	15,113	3,197,432	1
10	1996	3,197,432	2,631,984	2,431,814	0	16,135	3,413,737	1
11	1996	3,413,737	2,631,984	2,431,814	0	17,162	3,631,070	1
12	1996	3,631,070	2,631,984	2,431,814	0	18,194	3,849,435	1
	1996	1,470,912	31,412,974	29,181,765	0	147,314	3,849,435	12
1	1997	3,849,435	2,631,984	2,552,500	0	18,658	3,947,577	1
2	1997	3,947,577	2,758,584	2,552,500	0	19,726	4,173,387	1
3	1997	4,173,387	2,758,584	2,552,500	0	20,798	4,400,270	1
4	1997	4,400,270	2,758,584	2,552,500	0	21,875	4,628,229	1
5	1997	4,628,229	2,758,584	2,552,500	0	22,958	4,857,272	1
6	1997	4,857,272	2,758,584	2,552,500	0	24,046	5,087,402	1
7	1997	5,087,402	2,758,584	2,552,500	0	22,830	5,316,316	1
8	1997	5,316,316	2,758,584	2,552,500	0	23,817	5,546,218	1
9	1997	5,546,218	2,758,584	2,552,500	0	24,809	5,777,111	1
10	1997	5,777,111	2,758,584	2,552,500	0	25,805	6,009,000	1
11	1997	6,009,000	2,758,584	2,552,500	0	26,805	6,241,890	1
12	1997	6,241,890	2,758,584	2,552,500	0	27,809	6,475,783	1
	1997	3,849,435	32,976,412	30,630,000	0	279,937	6,475,783	12
1	1998	6,475,783	2,758,584	2,718,898	0	28,100	6,543,570	1
2	1998	6,543,570	3,010,836	2,718,898	0	29,481	6,864,988	1
3	1998	6,864,988	3,010,836	2,718,898	0	30,867	7,187,792	1
4	1998	7,187,792	3,010,836	2,718,898	0	32,259	7,511,989	1
5	1998	7,511,989	3,010,836	2,718,898	0	33,657	7,837,584	1
6	1998	7,837,584	3,010,836	2,718,898	0	35,062	8,164,583	1
7	1998	8,164,583	3,010,836	2,718,898	0	35,732	8,492,253	1
8	1998	8,492,253	3,010,836	2,718,898	0	37,117	8,821,308	1
9	1998	8,821,308	3,010,836	2,718,898	0	38,507	9,151,752	1
10	1998	9,151,752	3,010,836	2,718,898	0	39,903	9,483,594	1
11	1998	9,483,594	3,010,836	2,718,898	0	41,306	9,816,837	1

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Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	1998	9,816,837	3,010,836	2,718,898	0	42,714	10,151,488	1
	1998	6,475,783	35,877,780	32,626,780	0	424,705	10,151,488	12
1	1999	10,151,488	3,010,836	2,858,948	0	43,536	10,346,911	1
2	1999	10,346,911	3,464,627	2,858,948	0	46,279	10,998,870	1
3	1999	10,998,870	3,464,627	2,858,948	0	49,034	11,653,583	1
4	1999	11,653,583	3,464,627	2,858,948	0	51,800	12,311,062	1
5	1999	12,311,062	3,464,627	2,858,948	0	54,578	12,971,319	1
6	1999	12,971,319	3,464,627	2,858,948	0	57,368	13,634,367	1
7	1999	13,634,367	3,464,627	2,858,948	0	64,694	14,304,739	1
8	1999	14,304,739	3,464,627	2,858,948	0	67,739	14,978,158	1
9	1999	14,978,158	3,464,627	2,858,948	0	70,799	15,654,635	1
10	1999	15,654,635	3,464,627	2,858,948	0	73,872	16,334,186	1
11	1999	16,334,186	3,464,627	2,858,948	0	76,959	17,016,824	1
12	1999	17,016,824	3,464,627	2,858,948	0	80,060	17,702,564	1
	1999	10,151,488	41,121,737	34,307,381	0	736,719	17,702,564	12
1	2000	17,702,564	3,464,627	3,113,012	0	82,022	18,136,201	1
2	2000	18,136,201	3,166,762	3,113,012	0	82,638	18,272,590	1
3	2000	18,272,590	3,166,762	3,113,012	0	83,258	18,409,598	1
4	2000	18,409,598	3,166,762	3,113,012	0	83,880	18,547,229	1
5	2000	18,547,229	3,166,762	3,113,012	0	84,506	18,685,485	1
6	2000	18,685,485	3,166,762	3,113,012	0	85,134	18,824,369	1
7	2000	18,824,369	3,166,762	3,113,012	0	80,969	18,959,089	1
8	2000	18,959,089	3,166,762	3,113,012	0	81,547	19,094,386	1
9	2000	19,094,386	3,166,762	3,113,012	0	82,127	19,230,263	1
10	2000	19,230,263	3,166,762	3,113,012	0	82,710	19,366,723	1
11	2000	19,366,723	3,166,762	3,113,012	0	83,295	19,503,769	1
12	2000	19,503,769	3,166,762	3,113,012	0	83,883	19,641,402	1
	2000	17,702,564	38,299,009	37,356,139	0	995,968	19,641,402	12
1	2001	19,641,402	3,166,762	3,505,584	0	82,789	19,385,369	1
2	2001	19,385,369	3,072,025	3,505,584	0	81,285	19,033,095	1
3	2001	19,033,095	3,072,025	3,505,584	11,574,887	30,129	7,054,778	1
4	2001	7,054,778	3,072,025	3,505,584	0	28,399	6,649,618	1
5	2001	6,649,618	3,072,025	3,505,584	0	26,661	6,242,719	1
6	2001	6,242,719	3,072,025	3,505,584	0	24,916	5,834,076	1
7	2001	5,834,076	3,072,025	3,505,584	0	15,504	5,416,021	1
8	2001	5,416,021	3,072,025	3,505,584	0	14,304	4,996,766	1
9	2001	4,996,766	3,072,025	3,505,584	0	13,101	4,576,308	1
10	2001	4,576,308	3,072,025	3,505,584	0	11,893	4,154,642	1
11	2001	4,154,642	3,072,025	3,505,584	0	10,683	3,731,766	1
12	2001	3,731,766	3,072,025	3,505,584	0	9,469	3,307,676	1
	2001	19,641,402	36,959,034	42,067,005	11,574,887	349,132	3,307,676	12

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Trust Balance History Report

County: 2 Allen/COIT

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1	2002	3,307,676	3,072,025	3,782,507	239,101	5,873	2,363,966	1
2	2002	2,363,966	3,094,920	3,782,507	239,101	3,580	1,440,858	1
3	2002	1,440,858	3,094,920	3,782,507	239,101	1,281	515,452	1
4	2002	515,452	3,094,920	3,782,507	239,101	0	-411,236	1
5	2002	-411,236	3,094,920	3,782,507	239,101	0	-1,337,923	1
6	2002	-1,337,923	3,094,920	3,782,507	239,101	0	-2,264,610	1
7	2002	-2,264,610	3,094,920	3,782,507	239,101	0	-3,191,297	1
8	2002	-3,191,297	3,094,920	3,782,507	239,101	0	-4,117,984	1
9	2002	-4,117,984	3,094,920	3,782,507	239,101	0	-5,044,672	1
10	2002	-5,044,672	3,094,920	3,782,507	239,101	0	-5,971,359	1
11	2002	-5,971,359	3,094,920	3,782,507	239,101	0	-6,898,046	1
12	2002	-6,898,046	3,094,920	3,782,507	-614,371	0	-6,971,261	1
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	2002	3,307,676	37,116,149	45,390,079	2,015,740	10,733	-6,971,261	12
1	2003	-6,971,261	3,094,920	3,331,396	853,472	0	-8,061,209	1
2	2003	-8,061,209	3,094,108	3,331,396	0	0	-8,298,496	1
3	2003	-8,298,496	3,094,108	3,331,396	0	0	-8,535,784	1
4	2003	-8,535,784	3,094,108	3,331,396	0	0	-8,773,071	1
5	2003	-8,773,071	3,094,108	3,331,396	0	0	-9,010,359	1
6	2003	-9,010,359	3,094,108	3,331,396	0	0	-9,247,646	1
7	2003	-9,247,646	3,094,108	3,331,396	0	0	-9,484,934	1
8	2003	-9,484,934	3,094,108	3,331,396	0	0	-9,722,221	1
9	2003	-9,722,221	3,094,108	3,331,396	0	0	-9,959,509	1
10	2003	-9,959,509	3,094,108	3,331,396	0	0	-10,196,796	1
11	2003	-10,196,796	3,094,108	3,331,396	0	0	-10,434,084	1
12	2003	-10,434,084	3,094,108	3,331,396	0	0	-10,671,372	1
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	2003	-6,971,261	37,130,113	39,976,751	853,472	0	-10,671,372	12
1	2004	-10,671,372	3,094,108	2,998,403	35,429	0	-10,611,095	1
2	2004	-10,611,095	3,426,574	2,998,403	0	0	-10,182,924	1
3	2004	-10,182,924	3,426,574	2,998,403	0	0	-9,754,752	1
4	2004	-9,754,752	3,426,574	2,998,403	0	0	-9,326,581	1
5	2004	-9,326,581	3,426,574	2,998,403	0	0	-8,898,409	1
6	2004	-8,898,409	3,426,574	2,998,403	0	0	-8,470,238	1
7	2004	-8,470,238	3,426,574	2,998,403	0	0	-8,042,067	1
8	2004	-8,042,067	3,426,574	2,998,403	0	0	-7,613,895	1
9	2004	-7,613,895	3,426,574	2,998,403	0	0	-7,185,724	1
10	2004	-7,185,724	3,426,574	2,998,403	63,187	0	-6,820,739	1
11	2004	-6,820,739	3,426,574	2,998,403	0	0	-6,392,568	1
12	2004	-6,392,568	3,426,574	2,998,403	0	0	-5,964,397	1
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	2004	-10,671,372	40,786,427	35,980,836	98,616	0	-5,964,397	12
1	2005	-5,964,397	3,426,574	2,849,699	0	0	-5,387,521	1
2	2005	-5,387,521	3,418,938	2,849,699	0	0	-4,818,282	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
3	2005	-4,818,282	3,418,938	2,849,699	0	0	-4,249,043	1
4	2005	-4,249,043	3,418,938	2,849,699	0	0	-3,679,804	1
5	2005	-3,679,804	3,418,938	2,849,699	0	0	-3,110,564	1
6	2005	-3,110,564	3,418,938	2,849,699	0	0	-2,541,325	1
7	2005	-2,541,325	3,418,938	2,849,699	0	0	-1,972,086	1
8	2005	-1,972,086	3,418,938	2,849,699	0	0	-1,402,847	1
9	2005	-1,402,847	3,418,938	2,849,699	0	0	-833,608	1
10	2005	-833,608	3,418,938	2,849,699	0	0	-264,368	1
11	2005	-264,368	3,418,938	2,849,699	0	951	305,822	1
12	2005	305,822	3,418,938	2,849,699	0	2,731	877,793	1
	2005	-5,964,397	41,034,898	34,196,391	0	3,682	877,793	12
1	2006	877,793	3,418,938	3,475,939	0	2,562	823,354	1
2	2006	823,354	3,634,478	3,475,939	0	3,064	984,957	1
3	2006	984,957	3,634,478	3,475,939	0	3,569	1,147,064	1
4	2006	1,147,064	3,634,478	3,475,939	0	4,075	1,309,678	1
5	2006	1,309,678	3,634,478	3,475,939	0	4,582	1,472,799	1
6	2006	1,472,799	3,634,478	3,475,939	0	5,091	1,636,429	1
7	2006	1,636,429	3,634,478	3,475,939	0	7,670	1,802,638	1
8	2006	1,802,638	3,634,478	3,475,939	0	8,380	1,969,557	1
9	2006	1,969,557	3,634,478	3,475,939	56,211	8,853	2,080,739	1
10	2006	2,080,739	3,634,478	3,475,939	0	9,569	2,248,846	1
11	2006	2,248,846	3,634,478	3,475,939	0	10,287	2,417,672	1
12	2006	2,417,672	3,634,478	3,475,939	0	11,008	2,587,219	1
	2006	877,793	43,398,196	41,711,269	56,211	78,711	2,587,219	12
1	2007	2,587,219	3,634,478	3,526,429	0	11,517	2,706,786	1
2	2007	2,706,786	4,027,932	3,526,429	0	13,709	3,221,999	1
3	2007	3,221,999	4,027,932	3,526,429	0	15,911	3,739,414	1
4	2007	3,739,414	4,027,932	3,526,429	0	18,122	4,259,039	1
5	2007	4,259,039	4,027,932	3,526,429	0	20,342	4,780,885	1
6	2007	4,780,885	4,027,932	3,526,429	0	22,572	5,304,961	1
7	2007	5,304,961	4,027,932	3,526,429	0	21,152	5,827,616	1
8	2007	5,827,616	4,027,932	3,526,429	30,440	22,945	6,321,624	1
9	2007	6,321,624	4,027,932	3,526,429	0	24,855	6,847,983	1
10	2007	6,847,983	4,027,932	3,526,429	13,360	26,724	7,362,851	1
11	2007	7,362,851	4,027,932	3,526,429	0	28,648	7,893,002	1
12	2007	7,893,002	4,027,932	3,526,429	0	30,579	8,425,085	1
	2007	2,587,219	47,941,731	42,317,143	43,800	257,078	8,425,085	12
1	2008	8,425,085	4,027,932	3,603,831	877,793	29,038	8,000,432	1
2	2008	8,000,432	3,621,731	3,603,831	0	29,209	8,047,541	1
3	2008	8,047,541	3,621,731	3,603,831	73,491	29,113	8,021,064	1
4	2008	8,021,064	3,621,731	3,603,831	0	29,284	8,068,249	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2008	8,068,249	3,621,731	3,603,831	0	29,456	8,115,605	1
6	2008	8,115,605	3,621,731	3,603,831	0	29,629	8,163,134	1
7	2008	8,163,134	3,621,731	3,603,831	0	11,903	8,192,938	1
8	2008	8,192,938	3,621,731	3,603,831	0	11,946	8,222,785	1
9	2008	8,222,785	3,621,731	3,603,831	29,298	11,947	8,223,334	1
10	2008	8,223,334	3,621,731	3,603,831	0	11,991	8,253,226	1
11	2008	8,253,226	3,621,731	3,603,831	13,591	12,014	8,269,549	1
12	2008	8,269,549	3,621,731	3,603,831	0	12,058	8,299,508	1
	2008	8,425,085	43,866,974	43,245,968	994,173	247,589	8,299,508	12
1	2009	8,299,508	3,621,731	3,804,209	1,709,427	9,323	6,416,926	1
2	2009	6,416,926	3,387,967	3,804,209	47,652	8,661	5,961,694	1
3	2009	5,961,694	3,387,967	3,804,209	2,206	8,065	5,551,311	1
4	2009	5,551,311	3,387,967	3,804,209	2,709	7,467	5,139,828	1
5	2009	5,139,828	3,387,967	3,804,209	2,102	6,870	4,728,353	1
6	2009	4,728,353	3,387,967	3,804,209	3,459	6,269	4,314,922	1
7	2009	4,314,922	3,387,967	3,804,209	3,461	2,555	3,897,774	1
8	2009	3,897,774	3,387,967	3,804,209	3,148	2,282	3,480,666	1
9	2009	3,480,666	3,387,967	3,804,209	2,621	2,008	3,063,811	1
10	2009	3,063,811	3,387,967	3,804,209	17,536	1,725	2,631,758	1
11	2009	2,631,758	3,387,967	3,804,209	2,364	1,452	2,214,604	1
12	2009	2,214,604	3,387,967	3,804,209	56,450	1,143	1,743,055	1
	2009	8,299,508	40,889,364	45,650,502	1,853,135	57,820	1,743,055	12
1	2010	1,743,055	3,387,967	3,884,213	5,867,285	0	-4,620,476	1
2	2010	-4,620,476	3,642,959	3,884,213	32,401	0	-4,894,130	1
3	2010	-4,894,130	3,642,959	3,884,213	28,773	0	-5,164,157	1
4	2010	-5,164,157	3,642,959	3,884,213	29,289	0	-5,434,699	1
5	2010	-5,434,699	3,642,959	3,884,213	29,292	0	-5,705,245	1
6	2010	-5,705,245	3,642,959	3,884,213	30,867	0	-5,977,365	1
7	2010	-5,977,365	3,642,959	3,884,213	26,997	0	-6,245,615	1
8	2010	-6,245,615	3,642,959	3,884,213	59,271	0	-6,546,140	1
9	2010	-6,546,140	3,642,959	3,884,213	22,291	0	-6,809,684	1
10	2010	-6,809,684	3,642,959	3,884,213	26,032	0	-7,076,970	1
11	2010	-7,076,970	3,642,959	3,884,213	31,456	0	-7,349,679	1
12	2010	-7,349,679	3,642,959	3,884,213	30,909	0	-7,621,842	1
	2010	1,743,055	43,460,518	46,610,552	6,214,863	0	-7,621,842	12
1	2011	-7,621,842	3,642,959	3,053,501	30,053	0	-7,062,436	1
2	2011	-7,062,436	3,811,723	3,053,501	35,675	0	-6,339,889	1
3	2011	-6,339,889	3,811,723	3,053,501	30,143	0	-5,611,809	1
4	2011	-5,611,809	3,811,723	3,053,501	31,861	0	-4,885,448	1
5	2011	-4,885,448	3,811,723	3,053,501	30,766	0	-4,157,992	1
6	2011	-4,157,992	3,811,723	3,053,501	0	0	-3,399,770	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2011	-3,399,770	3,811,723	3,053,501	0	0	-2,641,548	1
8	2011	-2,641,548	3,811,723	3,053,501	0	0	-1,883,325	1
9	2011	-1,883,325	3,811,723	3,053,501	65,645	0	-1,190,748	1
10	2011	-1,190,748	3,811,723	3,053,501	37,981	0	-470,507	1
11	2011	-470,507	3,811,723	3,053,501	32,514	42	255,244	1
12	2011	255,244	3,811,723	3,053,501	46,437	161	967,190	1

2011	-7,621,842	45,571,909	36,642,006	341,075	204	967,190	12
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1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) An ordinance adopted by Allen County reduced the County's statutory reserver requirement resulting in a distribution in June 1995 of an estimated excess balance in the amount of \$7,885,325

3) Additional distributions in the amount of \$11,574,887 were made in March 2001 to reduce an estimated accumulated balance in excess of the statutory requirements.

4) Additional distributions in the amount of \$2,869,214 were made in 2002 to reduce an accumulated balance in excess of the statutory requirements.

5) In 2002, the December distribution was reduced by \$853,472 for unpaid juvenile corrections costs.

6) The \$853,472 withheld in December 2002 was distributed in January 2003.

7) An additional distribution in the amount of \$35,429 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.

8) A distribution in the amount of \$63,187 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

9) A distribution in the amount of \$56,211 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

10) A transfer in the amount of \$30,440 was made in August 2007 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.

11) A distribution in the amount of \$13,360 was made in October 2007 to the Tillman-Anthony Community Revitalization Enhancement District in Fort Wayne under I.C. 36-7-13.

12) A distribution in the amount of \$877,793 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

13) A distribution in the amount of \$73,491 was made in March 2008 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.

14) A transfer in the amount of \$29,298 was made in September 2008 to reimburse the State's General Fund for distributions made to the Fort Wayne Professional Sports and Convention Development Area under I.C. 36-7-31.3.

15) A distribution in the amount of \$13,591 was made in November 2008 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.

16) A distribution in the amount of \$1,709,427 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

17) A distribution in the amount of \$47,652 was made in February 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

18) A distribution in the amount of \$2,206 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

19) A distribution in the amount of \$2,709 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

20) A distribution in the amount of \$2,102 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

21) A distribution in the amount of \$3,459 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

22) A distribution in the amount of \$3,461 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

23) A distribution in the amount of \$3,148 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

24) A distribution in the amount of \$2,621 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

25) A distribution in the amount of \$3,442 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

26) A distribution in the amount of \$14,094 was made in October 2009 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.

27) A distribution in the amount of \$2,364 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

28) A distribution in the amount of \$56,450 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

29) A distribution in the amount of \$5,837,866 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

30) A distribution in the amount of \$29,419 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

31) A distribution in the amount of \$32,401 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

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Trust Balance History Report

County: 2 Allen/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
	32)	A distribution in the amount of \$28,773 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	33)	A distribution in the amount of \$29,289 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	34)	A distribution in the amount of \$29,292 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	35)	A distribution in the amount of \$30,867 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	36)	A distribution in the amount of \$26,997 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	37)	A distribution in the amount of \$45,962 was made in August 2010 to the Certified Technology Park pursuant to I.C. 36-7-32.						
	38)	A distribution in the amount of \$13,309 was made in August 2010 to the Tillman/Anthony Community Revitalization Enhancement District under I.C. 36-7-13.						
	39)	A distribution in the amount of \$22,291 was made in September 2010 to the Certified Technology Park in Fort Wayne pursuant to I.C. 36-7-32.						
	40)	A distribution in the amount of \$26,032 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	41)	A distribution in the amount of \$31,456 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	42)	A distribution in the amount of \$30,909 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	43)	A distribution in the amount of \$30,053 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	44)	A distribution in the amount of \$35,675 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	45)	A distribution in the amount of \$30,143 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	46)	A distribution in the amount of \$31,861 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	47)	A distribution in the amount of \$30,766 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	48)	A distribution in the amount of \$40,793 was made in September 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.						
	49)	A distribution in the amount of \$24,852 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	50)	A distribution in the amount of \$10,614 was made in October 2011 to the Northern Indiana Innovation Certified Technology Park pursuant to I.C. 36-7-32.						
	51)	A distribution in the amount of \$27,367 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	52)	A distribution in the amount of \$32,514 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	53)	A distribution in the amount of \$32,602 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
	54)	A distribution in the amount of \$13,835 was made in December 2011 to the Community Revitalization Enhancement District Tillman-Anthony under I.C. 36-7-13.						